

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Sanction of **Rs.18,79,57,000/-** to Andhra Pradesh Power Finance Corporation Limited Under Non-Plan from the BE Provision 2013-14 towards payment of Interest servicing of Power Bonds Series 1/2004 Option 'B' due on 01-03-2014- Administrative Sanction Orders – Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 32

Dated:20-02-2014
Read the following:-

1. From the MD, APPFCL, Lr.No. MD/APPFCL /Regular Interest / D.No.145 /2013, Dt.22-04-2013.
2. G.O.Rt.No.2389, Finance (PF.I) Department, Dated.15-06-2013.
3. G.O.Rt.83, Energy(Power.III)Dept., Dt:19.06.2013.
4. G.O.Rt.No.3284, Finance (PF.I) Department, dt.19-08-2013.
5. G.O.Rt.115, Energy(Power.III)Dept., Dt:21.08.2013.
6. G.O.Rt.No.3446, Finance (PF.I) Department, dt.16-09-2013.
7. G.O.Rt.No.138, Energy(Power.III)Dept., Dt:20-09-2013.
8. G.O.Rt.No.4380, Finance (PF.I) Department, dt.10-12-2013.
9. G.O.Rt.No.171, Energy(Power.III)Dept., Dated:18-12-2013.
10. From the MD, APPFCL, Lr.No.MD/APPFCL/Regular Interest/ D.No.14/2014, Dt.18.01.2014.
11. G.O.Rt.No.432, Finance (DCM.III) Department, dt.14-02-2014.

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O R D E R:-

The Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad in his letter 10th read above, has requested the Government to arrange the funds of **Rs.105,94,22,740/-** (including short amount of Rs.10,740/-) for payment of interest due on 01-03-2014 for the series 1/2004 & 3/2012 and **Rs.139,03,66,750/-** due on 01-04-2014 for the series 1/2010, 1/2011 & 1/2011 Tranche II and also requested to arrange the funds 10 days before the due dates as per the tripartite agreement.

2. The Finance (DCM.III) Department have issued BRO for an amount of **Rs.18,79,57,000/-** Under Non-Plan from the BE Provision 2013-14 towards payment of Interest Charge on A.P. Power Bonds Series 3/2012 Option 'A' due on 01-03-2014 of Andhra Pradesh Power Finance Corporation, vide G.O. 11th read above.

3. In terms of Budget Release Order issued in G.O. 11th read above, Government hereby accord administrative sanction for an amount of **Rs.18,79,57,000/-** (Rupees Eighteen Crores Seventy Nine Lakhs Fifty Seven Thousand Only) to Andhra Pradesh Power Finance Corporation Limited Under Non-Plan from the BE Provision 2013-14 towards payment of Interest charges for servicing of Power Bonds Series 1/2004 Option 'B' due on 01-03-2014.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of account " 2049 – 01 – 200 - 00 - 25 - 450 – 000 ".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSC Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

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6. The Managing Director, Andhra Pradesh Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (PF.I) Department vide their U.O.No.3413/15/PF.I/2014, Dt:18-02-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Energy (OP-Claims) Department.

Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (PF.I) Department.

The Finance (DCM.III) Department.

[C.No.2130/Power.III(2)/2013]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER